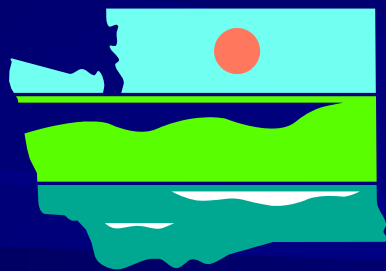


Water Quality Financial Assistance Programs

Public Meeting

FY 2005 Draft Offer and Applicant List



WASHINGTON STATE
DEPARTMENT OF
ECOLOGY

Fiscal Year 2005 Funding Cycle

Final List Development

- Reconcile funds available
- Identify and address errors and omissions on the Draft List document
- Address public comments on the Draft Offer List

FY05 Funding Cycle Schedule

- **December 1, 2003 - Application Cycle Opened**
- **December 4 - 10, 2003 - Funding Workshops**
- **February 3, 2004 - Application Cycle Closed**
- **March 3, 2004 - Evaluations Initiated**
- **March 29, 2004 - Evaluations Completed**

FY05 Funding Cycle Schedule (*continued*)

- May 20, 2004 - Draft Offer List & 30-Day Public Comment Period
- June 9, 2004 – Draft Offer List Public Meeting
- July 22, 2004* - Final Offer List Issued
- September 1, 2004 – FY 2006 Funding Cycle Opens

**Projected Target Date*

FY 2005 Funding Cycle Overview

Revised Funding Projections

Since Draft List Release:

- Projected deobligation of funds did not occur
- Result - Reduction in grant and loan funds available for the List

FY 2005 Funding Cycle Overview

| Fund | Draft List Proposed | Projected Revisions |
|-------------|------------------------|-------------------------------------|
| Centennial | \$16,814,490 | \$16,200,000 (short \$614,490) |
| Section 319 | \$2,217,077 | \$2,217,077 (no change) |
| SRF | \$89,951,366 | \$87,858,224 (short \$2,093,142) |
| Total | \$108,982,933 | \$106,275,301 |

FY 2005 CENTENNIAL GRANT FUNDS PROPOSED

Centennial Fund Distribution

- Legislative Set-Asides (\$5.15 million)
 - Spokane Extended Payment Grant
(\$5 million)
 - Hood Canal Salmon Enhancement Group
(\$0.15 million)

FY 2005 CENTENNIAL GRANT FUNDS PROPOSED (*continued*)

- Competitive Grant Funds (\$11.6 million)*
 - 2/3 of funds to Facilities Hardship Grants (\$7.8 million)
 - 2 Facility Projects Proposed for Funding
 - Rollover Commitment to City of Colville from FY04 (\$4.4 million)
 - City of Chehalis (\$3.4 million)
 - 1/3 of funds to Activity/Nonpoint Grants (\$3.8 million)
 - 16 Activity Projects Proposed for Funding

** Subject to change based on projected revision of funds available*

FY 2005 SECTION 319 GRANT FUNDS PROPOSED

Section 319 Funding Distribution

- Funding Level as Proposed in the Draft List
- 11 projects totaling approximately \$2.2 million

FY 2005 SRF LOAN FUNDS PROPOSED

SRF Funding Distribution

- 80 percent to facility projects
- 20 percent to activity (nonpoint) projects

Summary Based on the Draft List*:

- 6 facility projects proposed for funding, totaling approximately \$86.6 million
- 6 nonpoint activity projects proposed for funding, totaling approximately \$3.4 million

** Subject to change based on projected revision of funds available*

FY 2005 Funding Cycle Overview

Draft List Development

■ Competitive Ranking and Scoring Process

- Scoring by two Ecology evaluators
- Local Priority Points added
- Applications rank listed based on scores
- Grant and loan funds applied down the ranked list until funds are fully allocated
 - matching fund source to project type

FY 2005 Project Evaluation Criteria

- I. What is the overall water quality problem and how will the project solve or address the problem?
- II. What are the specific public health and water quality impairments caused by the problem or what is proposed to prevent the pollution problem?
- III. How will the project address the water quality problem, and what are the measures of success?

FY 2005 Project Evaluation Criteria

(continued)

IV. What are the local initiatives taken that help make the project a success?

V. Are there any state of Washington or federal mandates that the proposed project addresses?

Local Priority Points

FY 2005 Funding Cycle Overview (Continued)

Draft List Development Based on:

- Competitive Ranking
- Directives from Legislature
- Funds Available

Resulting Draft List:

- Ecology proposed to fund 41 activity and facility projects
- Totaling approximately \$108.9 million

FY 2005 Applications Received

Statewide Distribution by Ecology Region and Funds Requested:

| <u>Region</u> | <u>Requests</u> | <u>Funds Requested *</u> | |
|---------------|-----------------|--------------------------|-------------|
| | | <u>Grant**</u> | <u>Loan</u> |
| Northwest | 38 | \$ 7.3 M | \$ 8.9 M |
| Southwest | 28 | \$ 7.0 M | \$ 91.2 M |
| Central | 17 | \$ 1.8 M | \$ 7.4 M |
| Eastern | 15 | \$ 7.3 M | \$ 1.6 M |
| Totals: | 98 | \$23.4 M | \$109.1 M |

** Not Including Legislative Provisos (Spokane and Hood Canal, \$5.15 M)*

*** Combined Centennial and Section 319 Grant Funds*

FY 2005 Proposed to Fund

Statewide Distribution by Ecology Region of Funding Proposed in the Draft List:

| <u>Region</u> | <u>Proposed</u> | <u>Funds Proposed*</u> | |
|----------------|-----------------|------------------------|-----------------|
| | | <u>Grant**</u> | <u>Loan</u> |
| Northwest | 16 | \$ 3.4 M | \$ 3.0 M |
| Southwest | 13 | \$ 4.5 M | \$82.5 M |
| Central | 4 | \$ 0.8 M | \$ 3.4 M |
| <u>Eastern</u> | <u>6</u> | <u>\$ 5.1 M</u> | <u>\$ 0.6 M</u> |
| Totals: | 39 | \$13.8 M | \$89.5 M |

** Not Including Legislative provisos (Spokane and Hood Canal, \$5.15 M)*

*** Combined Centennial and Section 319 Grant Funds*

PREVIEW
FISCAL YEAR 2006 WATER QUALITY
FUNDING CYCLE

FISCAL YEAR 2006 FUNDING CYCLE SCHEDULE AND MILESTONES

| <u>Date</u> | <u>Milestone Activity</u> |
|-------------|--|
| 9/1/04 | Water Quality Grant and Loan Application Period Opens |

Application Workshops:

9/1/2004 - Spokane
9/2/2004 - Ellensburg
9/8/2004 - Everett
9/9/2004 - Lacey

11/1/04 Application Period Closes
–All technical prerequisites (e.g., Facility Plans)
must be approved by this date

| <u>Date</u> | <u>Milestone Activity</u> |
|-------------|---|
| 11/1/04 | Ecology Begins Evaluation of Applications |
| 12/17/04* | Ranked List and Funding Priorities Development |
| 12/29/04* | Draft Ranked List Sent to OFM/Legislature |
| 1/12/05* | Public Meeting on Draft Rank List & 30-Day Public Comment Period Begins |
| ??/??/05** | Final Offer List |

** Proposed Date*

*** Date Pending Availability of Final Budget Amounts from the Legislature*